

State of Arizona



Campaign Finance Report

PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC
Committee #: 1454

Treasurer: OBERLY, BOB
2501 N 4th St, Ste 20-A, Flagstaff, AZ 86004
Phone: (928) 525-1422
Email: desertobob@yahoo.com

Amended 2007 Interim Report

Election Cycle: **2007-2008**
Date Filed: January 24, 2007
Reporting Period: November 28, 2006-January 24, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$81.36)
Total Cash Receipts this Reporting Period:	\$2,369.74
Total Cash Disbursements this Reporting Period:	\$0.00
Cash Balance at End of Reporting Period:	\$2,288.38

Report ID: 37314

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$2,369.74	\$0.00	\$2,369.74	\$2,369.74
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$2,369.74	\$0.00	\$2,369.74	\$2,369.74

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$0.00	\$2,093.15	\$2,093.15	\$2,093.15
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$0.00	\$2,093.15	\$2,093.15	\$2,093.15
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$0.00			

Schedule C2 - Individual contributions

		Date	Amount	Cycle To Date
Name:	UNITED PINWOOD FIREFIGHTERS	12/01/2006	\$80.80	\$161.60
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	member contributions dated 11/10/2006			
Name:	UNITED SUMMIT FIREFIGHTERS	12/12/2006	\$523.20	\$971.50
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	pp-6,7,8,9,10,11			
Name:	UNITED SUMMIT FIREFIGHTERS	12/12/2006	\$448.30	\$971.50
Address:	8905 Koch Field Rd, Flagstaff, AZ 86004		Cash	
Memo:	pp 1,2,3,4,5, member contributions			
Name:	UNITED PINWOOD FIREFIGHTERS	12/13/2006	\$80.80	\$161.60
Address:	PO Box 18638, Munds Park, AZ 86017		Cash	
Memo:	member contributiions			
Name:	UNITED FLAGSTAFF FIREFIGHTERS LOCAL 1505	12/14/2006	\$760.00	\$760.00
Address:	400 S Malpais Ln, Flagstaff, AZ 86001		Cash	
Memo:	nov. 06 member contributions			
Name:	UNITED HIGHLANDS FIREFIGHTERS	12/14/2006	\$238.32	\$476.64
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	dated 10/27/06 note sept./oct.			
Name:	UNITED HIGHLANDS FIREFIGHTERS	12/28/2006	\$238.32	\$476.64
Address:	568 Kona Trl, Flagstaff, AZ 86001		Cash	
Memo:	Nov./ Dec. member contributions			
Total of Individual Contributions			\$2,369.74	
Total of Refunds Given			\$0.00	
Net Total of Individual Contributions			\$2,369.74	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	CHARLIES	12/10/2006	\$1,821.23	\$1,821.23
Address:	23 N Leroux St, , Flagstaff, AZ 86001		Terms	
Trans. Type:	Purchase on Terms			
Memo:	Christmas Party			
Name:	ARIZONA SECRETARY OF STATE	12/21/2006	\$250.00	\$250.00
Address:	1700 W Washington St, FI 7, Phoenix, AZ 85007		Terms	
Trans. Type:	Purchase on Terms			
Memo:	standing pac fee			
Name:	THE UPS STORE	12/21/2006	\$21.92	\$21.92
Address:	2532 N 4th St, , Flagstaff, AZ 86004		Terms	
Trans. Type:	Purchase on Terms			
Memo:	November			
Total of Operating Expenses			\$2,093.15	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$2,093.15	

Schedule D1 - Committee Debt

Item	Date	Amount
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$55.00 Original Transaction Date: 06/02/2006	06/02/2006	\$55.00
Debt Balance at End of Reporting Period		\$55.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$7.10 Original Transaction Date: 06/08/2006	06/08/2006	\$7.10
Debt Balance at End of Reporting Period		\$7.10
Outstanding Debt Balance at Beginning of Period CHRIS THOMAS Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period JAROD SAYLOR Original Amount of Debt: \$300.00 Original Transaction Date: 06/02/2006	06/02/2006	\$300.00
Debt Balance at End of Reporting Period		\$300.00
Outstanding Debt Balance at Beginning of Period THE UPS STORE Original Amount of Debt: \$18.00 Original Transaction Date: 08/23/2006	08/23/2006	\$18.00
Debt Balance at End of Reporting Period		\$18.00
New Debt CHARLIES Original Amount of Debt: \$1,821.23 Original Transaction Date: 12/10/2006	12/10/2006	\$1,821.23
Debt Balance at End of Reporting Period		\$1,821.23
New Debt THE UPS STORE Original Amount of Debt: \$21.92 Original Transaction Date: 12/21/2006	12/21/2006	\$21.92
Debt Balance at End of Reporting Period		\$21.92
New Debt ARIZONA SECRETARY OF STATE Original Amount of Debt: \$250.00 Original Transaction Date: 12/21/2006	12/21/2006	\$250.00
Debt Balance at End of Reporting Period		\$250.00

1454 PROFESSIONAL FLAGSTAFF FIREFIGHTERS PAC

Amended Interim Report
Covers 11/28/2006 to 01/24/2007

Total of Outstanding Debt Before Adjustments	\$2,773.25
Total Credits Against Outstanding Bills	\$0.00
Total Payments On Outstanding Bills	\$0.00
Total of Outstanding Debt After Adjustments	\$2,773.25

